

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Six crore seventy nine lakh five thousand only (Rs.6.79.05,000/-) - Quarterly Distribution of Budget for the Organisation of Counter Terrorist Operations (OCTOPUS) - Orders - Issued.

FINANCE (FMU-ENERGY,HOME&COURTS) DEPARTMENT

G.O.Rt.No.:967

Dated:24-04-2018

Read the following:-

- 1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
- 2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018
- 3 . G.O.Ms.No.45 , Finance (Budget.I) Department , dt. 29-03-2018

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Organisation of Counter Terrorist Operations (OCTOPUS) for an amount of Rs. 6.79.05,000 /- Rupees Six crore seventy nine lakh five thousand for the period from April, 01 2018 to March 31, 2019 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Additional Director General of Police Organisation of Counter Terrorist Operations (OCTOPUS) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Prl. Secretary to Govt., Home Dept. A.P. Secretariat

The Addl. D.G.P., Organisation of Counter Terrorist Operations (OCTOPUS), A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Organisation of Counter Terrorist Operations (OCTOPUS)

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 117 Internal Security							
S.H. 06 Organisation of Counter Terrorist Operations (OCTOPUS)							
D.H. 050 Rewards	1,60,000	48,000	48,000	32,000	32,000	1,60,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,00,000	60,00,000	60,00,000	40,00,000	40,00,000	2,00,00,000	0
S.D.H. 112 Bus Warrants	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,50,000	1,65,000	1,65,000	1,10,000	1,10,000	5,50,000	0
S.D.H. 132 Other Office Expenses	12,00,000	3,60,000	3,60,000	2,40,000	2,40,000	12,00,000	0
S.D.H. 133 Water and Electricity Charges	15,00,000	4,50,000	4,50,000	3,00,000	3,00,000	15,00,000	0
D.H. 200 Other Administrative Expenses	1,10,000	33,000	33,000	22,000	22,000	1,10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	9,00,000	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000	0
S.D.H. 212 Drugs and Medicines	9,00,000	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000	0
D.H. 220 Arms and Ammunition	1,60,00,000	48,00,000	48,00,000	32,00,000	32,00,000	1,60,00,000	0
D.H. 230 Cost of Ration/Diet Charges	6,50,000	1,95,000	1,95,000	1,30,000	1,30,000	6,50,000	0
D.H. 240 Petrol, Oil and Lubricants	60,00,000	18,00,000	18,00,000	12,00,000	12,00,000	60,00,000	0
D.H. 250 Clothing, Tentage and Store	30,00,000	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,00,000	90,000	90,000	60,000	60,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 282 Payments to Home Guards	1,30,00,000	32,50,000	32,50,000	32,50,000	32,50,000	1,30,00,000	0
D.H. 410 Secret Service Expenditure	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	9,35,000	2,80,500	2,80,500	1,87,000	1,87,000	9,35,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	16,00,000	4,80,000	4,80,000	3,20,000	3,20,000	16,00,000	0
Total	6,79,05,000	1,96,71,500	1,96,71,500	1,42,81,000	1,42,81,000	6,79,05,000	0

DDO Annexure

Department: Organisation of Counter Terrorist Operations (OCTOPUS)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001170006050000VN	27001002027	48,000	48,000	32,000	32,000	1,60,000
2055001170006110111VN	27001002027	60,00,000	60,00,000	40,00,000	40,00,000	2,00,00,000
2055001170006110112VN	27001002027	30,000	30,000	20,000	20,000	1,00,000
2055001170006130131VN	27001002027	1,65,000	1,65,000	1,10,000	1,10,000	5,50,000
2055001170006130132VN	27001002027	3,60,000	3,60,000	2,40,000	2,40,000	12,00,000
2055001170006130133VN	27001002027	4,50,000	4,50,000	3,00,000	3,00,000	15,00,000
2055001170006200000VN	27001002027	33,000	33,000	22,000	22,000	1,10,000
2055001170006210211VN	27001002027	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000
2055001170006210212VN	27001002027	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000
2055001170006220000VN	27001002027	48,00,000	48,00,000	32,00,000	32,00,000	1,60,00,000
2055001170006230000VN	27001002027	1,95,000	1,95,000	1,30,000	1,30,000	6,50,000
2055001170006240000VN	27001002027	18,00,000	18,00,000	12,00,000	12,00,000	60,00,000
2055001170006250000VN	27001002027	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000
2055001170006270272VN	27001002027	90,000	90,000	60,000	60,000	3,00,000
2055001170006280282VN	27001002027	32,50,000	32,50,000	32,50,000	32,50,000	1,30,00,000
2055001170006410000VN	27001002027	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2055001170006500503VN	27001002027	2,80,500	2,80,500	1,87,000	1,87,000	9,35,000
2055001170006510511VN	27001002027	4,80,000	4,80,000	3,20,000	3,20,000	16,00,000
Total		1,96,71,500	1,96,71,500	1,42,81,000	1,42,81,000	6,79,05,000